

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.333,13,84,000/-** to TS-TRANSCO towards tariff subsidy for the month of **September, 2019** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 54

Dated: 06-09-2019

Read the following:-

1. G.O.Rt.No.508, Finance (EBS-II) Department, Dt:24.04.2019.
2. G.O.Rt.No.25, Energy (Budget) Department, Dt:25.04.2019.
3. G.O.Rt.No.27, Energy (Budget) Department, Dt:08.05.2019.
4. G.O.Rt.No.31, Energy (Budget) Department, Dt:04.06.2019.
5. G.O.Rt.No.33, Energy (Budget) Department, Dt:12.06.2019.
6. G.O.Rt.No.41, Energy (Budget) Department, Dt:03.07.2019.
7. G.O.Rt.No.48, Energy (Budget) Department, Dt:13.08.2019
8. From Dy.Chief Controller of Accounts (OSD), TSPCC Lr.No.Dy.CCA (TSPCC)(OSD)/JAO/T.S 2019-20/D.No.129/19, Dt:03.09.2019.

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ORDER:-

In the G.O.1st read above, BRO has been issued for an amount of **Rs.2492,14,99,000/-** (Rupees Two Thousand Four Hundred Ninety Two Crores Fourteen Lakhs and Ninety Nine Thousand Only) Scheme from the BE provision 2019-20, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" towards meeting the expenditure for Tariff Subsidy for the Financial Year 2019-20 duly following monthly restrictions for (6) months as detailed below:

(Rupees in Lakhs)

S.No.	Head of Account	Budget Estimates 2019-20
1	"2801-05-789-25-06-310-312"	383,79.11
2	"2801-05-796-25-06-310-312"	244,23.07
3	"2801-05-800-25-06-330-000"	1864,12.81
Total		2492,14.99

2. In pursuance of the above BRO, administrative sanction is being accorded every month for **Rs.415,35,83,000/-** keeping in view the monthly restrictions. In the G.O. 2nd, 3rd, 5th, 6th & 7th read above, administrative sanction was accorded for an amount of **Rs.415,35,83,000/-** per month to TSTRANSCO towards meeting the expenditure for tariff subsidy for the months of April to August, 2019. In the G.O. 4th read above, administrative sanction was accorded for an amount of **Rs.82,22,00,000/-** to TSSPDCL towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from April, 2018 to March, 2019 under the Head of Account "2801-05-800-25-06-330-000", in relaxation of Quarterly Regulation Orders. In the letter 8th read above, the Dy.Chief Controller of Accounts (OSD), TSPCC has requested to release Tariff Subsidy for the month of **September, 2019**.

3. In pursuance of the BRO issued in the G.O. 1st read above, Government hereby accord administrative sanction for an amount of **Rs.333,13,84,000/-**

p.t.o.

(Rupees Three Hundred Thirty Three Crores Thirteen Lakhs and Eighty Four Thousand Only) only to TS-TRANSCO from the balance amount available in the BRO towards meeting the expenditure for tariff subsidy for the month of **September, 2019**, duly keeping in view the monthly restrictions.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	63,96,51,000/-
2	"2801-05-796-25-06-310-312"	40,70,52,000/-
3	"2801-05-800-25-06-330-000"	228,46,81,000/-
TOTAL		333,13,84,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the concurrence accorded vide U.O. No.00471/69/A2/EBS.II/2019, Finance (EBS-II) Department Dt:04.05.2019.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.438/Budget.A2/2019]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER